

Schedule 9 A					
Cash Fund Status for: Dental Loan Repayment Fund 434					
Section 25-23-104 C.R.S.					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$44,088	\$45,750	\$46,131	\$46,131	\$46,131
Exempt Revenue	\$201,274	\$200,000	\$200,000	\$200,000	\$200,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$199,612	\$199,619	\$200,000	\$200,000	\$200,000
Ending Balance	\$45,750	\$46,131	\$46,131	\$46,131	\$46,131
Reserves Increase/Decrease	\$1,662	\$381	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None	None	None	None	None	None
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information			
Purpose/Background of Fund	"Loan repayment assistance": financial assistance in paying all or part of the principal, interest, and other related expenses of a loan for professional education in either dentistry or dental hygiene, whichever is appropriate.		
Fee Sources	None		
Non-Fee Sources	Annual appropriation from the tobacco settlement money.		
Long Bill Groups Supported by Fund	Prevention Services Division - Rural and Primary Care, Dental Programs		
Statutory or Other restriction on Use of Fund	Moneys in the fund shall be used to provide loan repayment assistance to eligible dental professionals. Moneys in the fund may also be used to pay for the administrative costs of the department of public health and environment to implement the loan repayment program except that administrative costs shall not exceed ten percent.		
Revenue Drivers	Program appropriation limited at \$200,000 annually		
Expenditure Drivers	Number of participants in the program and loan repayments funded		
Assessment of Potential for Compliance	Already in compliance		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B.		2. If pursuing a waiver, attach Form 9.C.	